

Monthly Summary Distribution Details

Reporting Dates							
Pool Closing Date							13 Mar 2015
Pool Notice Date							19 Feb 2021
Distribution Date							23 Feb 2021
Collection Start Date							01 Jan 2021
Collection End Date							31 Jan 2021
Collection Days							31 31
Accrual Start Date							25 Jan 2021
Accrual End Date							23 Feb 2021
Accrual Days							29
loordal Bajo							20
Securities on Issue							
			No of C	ertificates	Initial Amount		Initial Amount
Class A1-R Notes				5,530		AUD	553,000,000.00
Class B Notes				1,200		AUD	120,000,000.00
Class C Notes						AUD	
Class C Notes				400		AUD	40,000,000.00
Pool Size							
Number of loans at issue				6,641.00			
Number of loans at beginning				2,550.00			
Number of loans at end				2,520.00			
Losses							
Number of Losses				0.00			
Value of Losses				0.00			
value of Losses				0.00			
Interest Rate for Accrual I	Period						
Note			Interest Rate		Coupon Margin	Cou	oon Rate
Class A1-R Notes			0.01000%		0.90000%	0	.91000%
Class B Notes			0.01000%		Withheld		Withheld
Class C Notes			0.01000%		Withheld		Withheld
Class C Notes			0.0100078		Withineid		Withineid
Monthly Accrual Period for Facilities			0.01000%				
Distribution Payable on D	istribution Date	!					
	Interest Per Cert	Interest Aggregate	Principal Per Cert	Principal Aggregate	Total Amo	ount Per Cert	Total Aggregate
Class A1-R Notes	59.99	331,744.70	1,347.04	7,449,131.20		1,407.03	7,780,875.90
Class B Notes	09.99	331,744.70					
			1,200.41	1,440,492.00		1,200.41	1,440,492.00
Class C Notes			0.00	0.00		0.00	0.00
Total	59.99	331,744.70	2,547.45	8,889,623.20		2,607.44	9,221,367.90
De el Festere							
Pool Factors							
					Previous Distribution	Cu	rrent Distribution
					0.82978610		0.81631570
Class A1-R Notes							
					0.40612470		0.39412060
Class B Notes					0.40612470		0.39412060
					0.40612470 1.00000000		0.39412060 1.00000000
Class B Notes							



- Class B Notes - Class C Notes

# Medallion Trust Series 2015-1 Servicers Certificate

Monthly Summary Distribution Details

### Monthly Cashflow Working Sheet

	Aggregate
FCC + Offset Total	1,541,239.20
Other Income	0.00
Interest On Collections	100.06
Available Distribution Amount	1,541,339.26
Other Taxes	0.00
Trustee and Manager Fee	15,672.84
Servicing Fee	108,771.18
Liquidity Commitment Fee	3,575.34
Support Facility	643,116.58
FCC Other Creditors	619.69
Other Expense	20,921.44
Liquidity Repayment Amount	0.00
A1-R Coupon	331,744.70
B Coupon	n/a
Principal Draw Repayment Amount	0.00
Principal Charge Off Reimbursement	0.00
Extraordinary Reserve Draw Repayment Amount	0.00
C Coupon	n/a
Arranging Fee	0.00
Required Distribution Amount	1,323,473.77
Income shortfall	
Liquidity Facility Draw	0.00
Principal Draw	0.00
Extraordinary Expense Draw	0.00
Income Carryover Amount	0.00
Principal Chargeoff Unreimbursement	0.00
Principal Chargeoff	0.00
Total Principal Chargeoff Reimbursement Due	0.00
Payment Allocation Cascade	

	Due Amount	Available Amount	Paid Amount
Available Distribution Amount			1,541,339.26
Principal Draw			0.00
Liquidity Draw			0.00
Extraordinary Expense Draw			0.00
Available Funds			1,541,339.26
Other Taxes	0.00	1,541,339.26	0.00
Trustee and Manager Fee	15,672.84	1,541,339.26	15,672.84
Servicing Fee	108,771.18	1,525,666.42	108,771.18
Liquidity Commitment Fee	3,575.34	1,416,895.24	3,575.34
Support Facility	643,116.58	1,413,319.90	643,116.58
FCC Other Creditors	619.69	770,203.32	619.69
Other Expense	20,921.44	769,583.63	20,921.44
Liquidity Repayment Amount	0.00	748,662.19	0.00
A1-R Coupon	331,744.70	748,662.19	331,744.70
B Coupon	n/a	416,917.49	n/a
Principal Draw Repayment Amount	0.00	329,413.49	0.00
Principal Charge Off Reimbursement	0.00	329,413.49	0.00
Extraordinary Reserve Draw Repayment Amount	0.00	329,413.49	0.00
C Coupon	n/a	329,413.49	n/a
Arranging Fee	0.00	217,865.49	0.00
Total Income Carryover Amount		0.00	
		0.00	
Total Principal Chargeoff Reimbursement			0.00
Excess Distribution			217,865.49
Unpaid Facility Int Chg			
- Liquidity			0.00
- Extraordinary Expense			0.00
Unpaid Security Interest Amount			
- Class A1-R Notes			0.00



Monthly Summary Distribution Details

### **Facilities Outstanding**

Liquidity Commitment Facility Limit	5,000,000.00
Beginning Liquidity Commitment Facility	5,000,000.00
Previous Liquidity Facility Draw	0.00
Repayment of Liquidity Facility	0.00
Liquidity Facility Draw	0.00
Ending Liquidity Commitment Facility	5,000,000.00
Beginning Principal Draw	0.00
Previous Principal Draw	0.00
Repayment of Principal Draw	0.00
Principal Draw	0.00
Ending Principal Draw	0.00
ExtraOrdinary Expense Facility Limit	150,000.00
Beginning ExtraOrdinary Expense Facility	150,000.00
Previous ExtraOrdinary Expense Draw	0.00
Repayment of ExtraOrdinary Expense Facility	0.00
ExtraOrdinary Expense Draw	0.00
Ending ExtraOrdinary Expense Facility	150,000.00

#### **Coupon and Principal Distribution Worksheet** Per Certificate Aggregate Class A1-R Notes Unpaid Security Coupon (after last distribution date) 0.00 0.00 Interest on Unpaid Security Coupon 0.00 0.00 Security Coupon 59.99 331,744.70 Total Coupon 59.99 331,744.70 Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon 0.00 Security Coupon 331,744.70 Coupon Payable 331,744.70 59.99 Unpaid Security Coupon 0.00

### Class B Notes

Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Total Coupon

#### Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Coupon Payable

Unpaid Security Coupon

Class C Notes Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Total Coupon

Unpaid Security Coupon (after last distribution date) Interest on Unpaid Security Coupon Security Coupon Coupon Payable Unpaid Security Coupon



### Monthly Summary Distribution Details

Principal Amount	
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Principal Amount	
Principal Collection	11,446,594.67
plus Repurchases	0.00
less Total Customer Redraw	-2,556,959.99
plus Redraw Bond Issue This Month	0.00
Aggregate Principal Damages from Seller & Servicer	0.00
Principal Chargeoff Reimbursement	
- Class A1-R Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Principal Rounding	34.52
Scheduled Principal Amount	1,274,090.91
Unscheduled Principal Amount - Principal Prepayment	3,878,752.17
Unscheduled Principal Amount - Full Prepayment	6,293,751.59
Unscheduled Principal Amount - less Redraws + Chargeoff Reimbursement	7,615,543.77
Total Available Principal Amount for Redraw Bonds	8,889,669.20
Principal Rounding b/f	34.52
Total Unscheduled Principal Amount	7,615,543.77
Total Scheduled Principal Amount	1,274,090.91
Previous Principal Carryover Amount	0.00
Total Available Principal Amount for Notes	8,889,669.20
Net Principal Draw	0.00
Net Total Available Principal Amount for Notes	8,889,669.20

Principal Allocation	Certificate Amount	Aggregate
Class A Percentage via Stepdown		0.00
Class A1-R Principal Payment	1,347.04	7,449,131.20
Class B Principal Payment	1,200.41	1,440,492.00
Class C Principal Payment	0.00	0.00
Principal rounding c/f		46.00
Outstanding Principal - beginning period		547,606,642.78
less Principal Repayment		-11,446,594.67
plus Total Customer Redraw		2,556,959.99
less Principal Losses		0.00
Plus Substitutions		0.00
Outstanding Principal - Closing period		538,717,008.10

### Principal Losses

Principal Losses	0.00
Principal Draw Amount - Pool Mortgage Insurance Policy	0.00
Principal Draw Amount - Individual Mortgage Insurance Policy	0.00
Net Principal Losses	0.00
Principal Chargeoff	0.00
- Class A1-R Notes	0.00
- Class B Notes	0.00
- Class C Notes	0.00
Class A1-R Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class B Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00
Class C Notes	
Beginning Unreimbursed Principal Chargeoffs	0.00
Principal Chargeoff	0.00
Principal Chargeoff Reimbursement	0.00
Ending Unreimbursed Principal Chargeoffs	0.00



Monthly Summary Distribution Details

ADD Sin	Investors Balance Outstanding Worksheet	Foreign Aggregate	AUD Aggregate
hissis Anout655.000000Privous Anout0.0Privous Anout0.0Torial Privopal Distributions Data0.0Torial Privopal Distributions to Privo0.0Distributions Data0.0Eding Nivesal Anoust0.0Unmitter Marcial Constructions Data0.0Distributions Data0.0Distributions Data0.0Distributions Data0.0Distributions Data0.0Distributions Data0.0Distributions Data0.0Distributions Data0.0Distributions Data0.0Distributions Data0.0Privopal Distributions Data12.0000.00Privopal Distributions Data12.0000.00Privopal Distributions Data12.0000.00Privopal Distributions Data12.0000.00Privopal Distributions Data12.0000.00Privopal Distributions Data12.0000.00Privopal Distributions Data12.0000.00Distributions Data12.0000.00Distributions Data12.0000.00Distributions Data12.0000.00Distributions Data12.0000.00Distributions Data12.0000.00Distributions Data12.0000.00Distributions Data12.0000.00Distributions Data12.0000.00Distributions Data10.0000.00Distributions Data10.0000.00Distributions Data10.0000.00Distributions Data10.0000.00Distributions Data10.00000.00Dist	Class A1-R Notes		
Pricegia Dipute Series   99.12.22.8.70     Pricegia Dipute Nation			
Principal Distribution is Current Perod Transpil Distribution is Current Perod Principal Distribution is Current Perod Unitaria Versation Association 4111111111111111111111111111111111111			
Princip   7.449.13.20     Train Princip   48.97.17.33     Edgining Invested Anount   48.97.17.33     Unimativized Princip   48.97.17.33     Edgining Stated Anount   120.000.000     Princip Intersted Anount   42.73.494.00     Intersted Anount   42.73.494.00     Edgining Stated Anount   42.73.494.00     Edgining Stated Anount   40.000.000     Princip Intersted Anount   40.000.000     Princip Intersted Anount   40.000.000     Princip Intersted Anount   40.000.000     PrincipI			
Tool Principal Distribution to Date   101 577-477.93     Beginning Invested Amount   445827,713.33     Ending Invested Amount   445827,713.33     Ending Invested Amount   445827,713.33     Beginning Stated Amount   445827,713.33     Ending Stated Amount   451,422,582.10     Class Notes   1     Tool Stated Amount   451,422,582.10     Principal Distribution on Tool State Amount   172,200,000,000     Principal Clargnover Amount   0,000     Principal Distribution for Current Perind   10,000,000     Principal Clargnover Amount   47,242,582,000     Unrent Purcend Distribution for Current Perind   147,0442,000     Distribution for Current Perind   47,242,472,000     Distribution for Current Perind   48,734,842,000     Distribution for Current Perind   47,242,472,000     Distribution for Current Perind   40,000,000,000     Principal Chargnowith   47,224,471,000     Distrin			
Beging invested Anount   488.87.17.33     Ending invested Anount   451.225.210     Durnet Investiga Chargents   0.00     Beging in Stated Anount   451.225.210     Case Anount   451.225.210     Case Anount   451.225.210     Case Anount   451.225.210     Case Anount   120.000.000.00     Principal Distribution for Current Principal Chargents   120.000.000.00     Principal Distribution for Current Principal Chargents   171.260.500     Principal Distribution for Current Principal Chargents   72.705.520.00     Direntific Principal Distribution for Current Principal Chargents   47.284.472.00     Direntific Principal Distribution for Current Principal Chargents   47.284.472.00     Direntific Principal Distribution for Current Principal Chargents   40.000.000.00     Direntific Principal Distribution for Current Principal Chargents   40.000.000.00     Principal Chargents   40.000.000.00     Principal Distribution for Current Principal Chargents   40.000.000.00     Principal Chargents   40.000.000.00     Principal Chargents   40.000.000.00     Principal Distritettion for Current Principal Chargents   40.000.0			
Ending Trivested Amount   445 422,821   0.0     Dimmeritures Principal Chargeoffs   0.00   0.00     Beginning Stated Amount   458 422,821   0.00     Charding Stated Amount   458 422,821   0.00     Charding Stated Amount   1200,000   0.00     AMD   1200,000   0.00     Initial Rest Amount   1200,000   0.00     Principal Chargeoffs   0.00   0.00     Beginning Nested Amount   47,244,470,00   0.00     Ending Nested Amount   0.00   0.00   0.00     Principal Chargeoffs   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.00   0.0			
Unsigning Stated Amount   0.00     Perporting Stated Amount   458,877,13.33     And Deperporting Stated Amount   120,000,000     Principal Campore Amount   12,280,280,000     Total Principal Distribution To Date   12,720,528,000     Beginning Invested Amount   46,734,946,00     Unsemburged Principal Chargodts   0,00     Beginning Invested Amount   47,224,472,00     Campore State Amount   42,734,946,00     Interming State Amount   42,734,946,00     Campore State Amount   42,734,946,00     Campore State Amount   42,000,000     Principal Chargodts   0,00     Distribution to Campore State Amount   40,000,000     Principal Chargodts   0,00     Principal Chargodts   0,00     Principal Chargodts   0,00     Principal Chargodts   0,00     Principal Chargodts   0,00 <td< td=""><td></td><td></td><td></td></td<>			
Ending Shirds Amount   451422.82.10     Class B Notes ADD Privage Carryony Amount   72.000.000.00     Privage Carryony Carryony Amount   72.000.000.00     Privage Carryony Difference   72.000.000.00     Privage Carryony Difference   72.000.000.00     Privage Carryony Difference   00.00     Privage Carryo	Unreimbursed Principal Chargeoffs		0.00
Aug   12000000000000000000000000000000000000			
ADD   100     Principal Construction   120,000,000,000     Principal Construction   71,286,008,000     Principal Construction   1444,820,00     Principal Construction   1444,820,00     Beginning Invested Amount   47,284,972,00     Unremburger Principal Chargorits   0,00     Beginning Invested Amount   46,73,894,00     Ending Stated Amount   46,73,894,00     Ending Stated Amount   47,284,972,00     Unremburger Principal Chargorits   0,00     Beginning Invested Amount   46,73,894,00     Ending Stated Amount   46,00,00,00     Principal Chargorits   0,00     Beginning Stat	Ending Stated Amount		451,422,582.10
Initial Invested Amount   120,000,00,00     Provious Principal Distribution for Current Period   1,44,44,800     Principal Distribution for Date   72,755,258,00     Principal Distribution for Date   72,755,258,00     Beginning Invested Amount   48,734,494,00     Beginning Invested Amount   48,734,494,00     Beginning Invested Amount   47,294,472,00     Beginning Invested Amount   47,294,472,00     Andread Macunt   47,294,472,00     Beginning Invested Amount   47,294,472,00     Andread Macunt   47,294,472,00     Andread Macunt   47,294,472,00     Andread Macunt   40,000,000,00     Provious Principal Distribution   0,00     Beginning Strated Amount   40,000,00,00     Urantel Manuel			
Principal Distribution   71 256 0.80.00     Principal Distribution for Current Period   1.440.482.00     Total Principal Distribution for Date   72 705 52.80.00     Beginning Invested Amount   48 734.964.00     Ending Invested Amount   48 734.964.00     Degrining State Amount   48 734.964.00     Ending Invested Amount   48 734.964.00     Principal Carry Version   0.00     Data Princ			400 000 000 00
Principal Carryover Amount   0.00     Principal Carryover Amount   14.44.420.00     Total Principal Distribution to Date   72.755.523.00     Beginning Invested Amount   48.734.984.00     Unreimbursed Principal Carryover Amount   48.734.984.00     Ending Invested Amount   47.294.472.00     Beginning Invested Amount   47.294.472.00     Inversion Stated Amount   47.294.472.00     Amount   47.294.472.00     Inversion Stated Amount   47.294.472.00     Main Invested Amount   40.000.000.00     Principal Distribution Process   0.00     Despining Invested Amount   40.000.000.00     Unreinbursed Principal Carryover Amount   40.000.000.00     Distribution Process   0.00     Despining Invested Amount   40.000.000.00     Ending Invested Amount   40.000.000.00     Unreinbursed Principal Charyover Amount   40.000.000.00			
Principal Distribution to Current Period   1.444 (482.00     Total Principal Distribution to Totale   72,755.83.00     Berginning Invested Amount   44,734,944.00     Unreinbursted Principal Chargeoffs   0.00     Berginning Stated Amount   44,734,944.00     Berginning Stated Amount   47,734,472.00     Direct Amount   47,734,944.00     Ending Invested Amount   47,734,947.00     Class C Amount   47,734,947.00     Principal Circtific Amount   47,734,947.00     Principal Circtific Amount   47,734,947.00     Principal Circtific Amount   40,000.000.00     Principal Circtific Amount   0.00     Principal Circtific Amount   0.00     Principal Circtific Amount   0.00     Principal Circtific Amount   40,000.000.00     Principal Circtific Amount   40,000.000.00     Diral Principal Distribution to Totale   0.00     Principal Circtific Amount   40,000.000.00     Unrein Biance Amount   40,000.000.00     Unrein Biance Amount   40,000.000.00     Diral Principal Circtific Amount   40,000.000.00			
Total Distribution to Date   72,755,528,00     Beginning Invested Amount   48,734,984,00     Ending Invested Amount   47,294,472,00     Unreinbursed Principal Chargeoffs   0,00     Beginning Nated Amount   48,734,984,00     Ending Stated Amount   47,294,472,00     India Invested Amount   47,294,472,00     AMD   48,734,984,00     India Invested Amount   40,000,000,00     Principal Distribution   40,000,000,00     Principal Distribution For Date   0,00     Principal Distribution to Date   0,00     Beginning Invested Amount   40,000,000,00     Unreinbursed Principal Distribution to Date   0,00     Beginning Invested Amount   40,000,000,00     Unreinbursed Principal Chargeoffs   0,00     Beginning Invested Amount   40,000,000,00     Unreinbursed Principal Chargeoffs   0,00     Beginning Nated Amount   40,000,000,00     Unreinbursed Principal Chargeoffs   0,00     Distribution Forcer Principal Chargeoffs   0,00     Distribution Forcer Principal Chargeoffs   0,00     Distrid Amoun			
Beginning invested Amount   48734 964.00     Ending Invested Amount   48734 964.00     Unreinbursed Principal Chargodis   0.00     Beginning Stated Amount   48734 964.00     Ending Stated Amount   48734 964.00     Charse Notes   47.294.472.00     AUD   40.000.000.00     Principal Distribution   6.00     Principal Distribution   6.00     Principal Distribution For Current Period   0.00     Principal Distribution For Current Period   0.00     Engining Invested Amount   40.000.000.00     Principal Distribution For Current Period   0.00     Engining Invested Amount   40.000.000.00     Unreinbursed Principal Chargodis   0.00     Begining Invested Amount   40.000.000.00     Unreinbursed Amount   40.000.000.00     Ending Invested Amount   40.000.000.00     Endig Invested Amount   40.0000.000.00 <td></td> <td></td> <td></td>			
Unreinbursed Principal Chargeoffs   0.00     Beginning Stated Anount   447,249,640.00     Ending Stated Anount   447,249,472.00     Charse Notes   447,249,472.00     AUD   Audition Stated Anount   40,000,000.00     Principal Distribution   40,000,000.00     Principal Distribution   0.00     Principal Distribution for Corent Period   0.00     Total Principal Distribution to Date   0.00     Beginning Tivested Anount   40,000,000.00     Total Principal Distribution to Date   0.00     Beginning Tivested Anount   40,000,000.00     Ending Invested Anount   40,000,000.00     Ending Invested Anount   40,000,000.00     Ending Invested Anount   40,000,000.00     Ending Invested Anount   40,000,000.00     Verage Monthy Percentage   538,717,08,10     Average Monthy Percentage   538,717,08,10     Average Monthy Percentage   538,717,08,10     Monthy Percentage Nonth 2   0.43     Monthy Percentage Nonth 3   0.43     Monthy Percentage Nonth 3   0.43     Monthy Percentage Nont			
Beginning Stated Amount   44,724,484.00     Ending Stated Amount   47,244,472.00     AUD   1     AUD   40,000,000,00     Principal Convoer   0,00     Principal Distribution for Current Period   0,00     Principal Distribution Date   0,00     Distribution for Current Period   0,00     Principal Convoer   0,00     Principal Convoer   0,00     Beginning Stated Amount   40,000,000,00     Ending Invested Amount   40,000,000,00     Unreinbursted Principal Chargeoffs   0,00     Beginning Stated Amount   40,000,000,00     Unreinbursted Principal Chargeoffs   0,00     Vertrage Monthy Percentage   0,00     Vertrage Monthy Percentage   538,717,081.10     Current Dalance of Arrears greater than 60 days   2,437,190.87     Vertrage Monthy Percentage   0,538     Monthy Percentage Month 3   0,443     Monthy Percentage Month 4   0,530     Monthy Percentage Month 3   0,453     Monthy Percentage Month 4   0,530     Monthy Percentage Month 5			47,294,472.00
Ending Stated Amount   47,294,472.00     Class C Notes AUD   1     Initial Invested Amount   40,000.000.00     Principal Distribution   0.00     Principal Carryover Amount   0.00     Principal Distribution for Date   0.00     Beginning Invested Amount   40,000.000.00     Trincipal Distribution for Date   0.00     Beginning Invested Amount   40,000.000.00     Unreinburger Principal Distribution for Date   0.00     Beginning Invested Amount   40,000.000.00     Unreinburger Principal Distribution for Date   0.00     Beginning Stated Amount   40,000.000.00     Unreinburger Stated Amount   40,000.000.00     Verange Monthly Percentage   538.717.08     Curren Outstanding Loan Balance   32.437.190.87     Average Monthly Percentage   0.53     Monthly Percentage Month   0.53     Monthly Percentage Month   0.53     Monthly Percentage Month 3   0.445     Monthly Percentage Month 3   0.53     Monthly Percentage Month 4   0.55     Monthly Percentage Month 5   0.53			
Class C Notes   4U D   40,000,000,00     Privipial Distribution to Current Period   0,00     Principial Distribution to Date   0,00     Designing Invested Anount   40,000,000,00     Ending Invested Anount   40,000,000,00     Designing Invested Anount   40,000,000,00     Ending Invested Anount   40,000,000,00     Unreimbursed Principial Chargeoffs   0,00     Ending Invested Anount   40,000,000,00     Unreimbursed Principial Chargeoffs   0,00     Ending Invested Anount   40,000,000,00     Unreimbursed Principial Chargeoffs   0,00     Ending Stated Anount   40,000,000,00     Unreimbursed Principial Chargeoffs   0,00     Ending Stated Anount   40,000,000,00     Versed Concettage   538,717,008,10     Current Balance of Anears greater than 60 days   2,437,190,87     Current Dutstanding Loan Balance   538,717,008,10     Average Monthy Percentage Month 2   0,53     Monthy Percentage Month 2   0,53     Monthy Percentage Month 3   0,44     Monthy Percentage Month 6   0,45			
AUD   000     Initial Invested Amount   40,000,000,000     Principal Distribution for Current Period   0.00     Principal Distribution for Current Period   0.00     Beginning Invested Amount   40,000,000,000     Ending Invested Amount   40,000,000,000     Unreinfluxered Principal Chargeoffs   40,000,000,000     Beginning Invested Amount   40,000,000,000     Ending Stated Amount   40,000,000,000     Ending Stated Amount   40,000,000,000     Ending Stated Amount   40,000,000,000     Ending Stated Amount   40,000,000,000     Current Balance of Arrears greater than 60 days   2,437,190,87     Current Quistanding Loan Balance   538,717,008,100     Average Monthly Percentage   0.67     Monthly Percentage Month 3   0.63     Monthly Percentage Month 4   0.63     Monthly Percentage Month 3   0.64     Monthly Percentage Month 4   0.63     Monthly Percentage Month 3   0.64     Monthly Percentage Month 4   0.63     Monthly Percentage Month 5   0.64     Monthly Percentage Month 6	Ending Stated Amount		47,294,472.00
Inital Invested Amount   40,00,000.00     Previous Principal Distribution for Current Period   0.00     Principal Distribution for Current Period   0.00     Principal Distribution for Current Period   0.00     Beginning Invested Amount   40,000,000.00     Beginning Invested Amount   40,000,000.00     Dending Invested Amount   40,000,000.00     Dending Invested Amount   40,000,000.00     Unreinbursed Principal Chargeoffs   0.00     Beginning Stated Amount   0.00     Current Balance of Arears greater than 60 days   2,437,190.87     Current Dutstanding Loan Balance   538,717,008.10     Average Monthly Percentage   0.53     Monthly Percentage Month 2   0.53     Monthly Percentage Month 2   0.53     Monthly Percentage Month 3   0.43     Monthly Percentage Month 4   0.53     Monthly Percentage Month 5   0.43     Monthly Percentage Month 5   0.43     Monthly Percentage Month 6   0.45     Monthly Percentage Month 5   0.43     Monthly Percentage Month 6   0.43     Monthly Percentage			
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